

State of Arizona



Campaign Finance Report

PPSLA PAC FUND
Committee #: 200802890

Treasurer: HILLMAN, TROY
8821 N 7th St, Ste 210, Phoenix, AZ 85020
Phone: (602) 258-5404
Email: vicepresident@ppsla.org

2011 March Pre-Election Report 1

Election Cycle: **2011-2012**
Date Filed: February 22, 2011
Reporting Period: January 1, 2011-February 16, 2011

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$22,092.66 |
| Total Cash Receipts this Reporting Period: | \$814.56 |
| Total Cash Disbursements this Reporting Period: | \$17.20 |
| Cash Balance at End of Reporting Period: | \$22,890.02 |

Report ID: 70465

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$814.56 | \$0.00 | \$814.56 | \$2,559.10 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$814.56 | \$0.00 | \$814.56 | \$2,559.10 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$427.20 | \$0.00 | \$427.20 | \$1,102.20 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | (\$410.00) | \$0.00 | (\$410.00) | (\$410.00) |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$17.20 | \$0.00 | \$17.20 | \$692.20 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$17.20 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | PPSLA ASSOCIATION MEMBER CONTRIBUTIONS | 02/03/2011 | \$814.56 | \$2,559.10 |
| Address: | 8821 N 7th St, Ste 210, Phoenix, AZ 85020 | | Cash | |
| Memo: | JAN 11 MEM CONTRIB | | | |
| Total of Individual Contributions | | | \$814.56 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$814.56 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | PALMER, RANDOLPH | 01/05/2011 | \$2.20 | \$52.20 |
| Address: | 8821 N 7th St, Ste 210, Phoenix, AZ 85020 | | Cash | |
| Occupation: | POLICE SERGEANT, CITY OF PHOENIX | | | |
| Category: | Overhead - Other | | | |
| Memo: | POSTAGE | | | |
| Name: | PALMER, RANDOLPH | 01/05/2011 | \$25.00 | \$52.20 |
| Address: | 8821 N 7th St, Ste 210, Phoenix, AZ 85020 | | Cash | |
| Occupation: | POLICE SERGEANT, CITY OF PHOENIX | | | |
| Category: | Administration - Other | | | |
| Memo: | JAN 11 ADMIN FEE | | | |
| Name: | SWANN & ASSOCIATES | 01/06/2011 | \$400.00 | \$800.00 |
| Address: | 7131 W Ray Rd, # 39-341, Chandler, AZ 85226 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | DEC 10 CONSULT INV 129 | | | |
| Total of Operating Expenses | | | \$427.20 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$427.20 | |
| | | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|--------------------------------------|------------|-----------------------|---------------|
| Name: | 201000340 - Elect Rich Crandall | 02/03/2011 | \$(410.00) | (\$410.00) |
| Address: | PO Box 31990, Mesa, AZ 85275 | | Cash | |
| Trans. Type: | Refund Received From Other Committee | | | |
| Memo: | ORIGINAL CHECK VOIDED | | | |
| Original Date: | 08/08/2010 | | | |
| Original Amount: | (\$410.00) | | | |
| Total of Contributions to Other Committees | | | \$0.00 | |
| Total of Refunds Received | | | (\$410.00) | |
| Net Total of Contributions to Other Committees | | | (\$410.00) | |
| | | | | |

